

Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name Yellow Creek State Inland Port Authority

Budget Year FY2015

State Support Sources
General Funds Amount Received

State Support Special Funds Amount Received
 Education Enhancement Funds
 Health Care Expendable Funds
 Tobacco Control Funds
 Capital Expense Funds
 Budget Contingency Funds
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received
 Sample Special Fund #1 \$ 6,939,492.00
 Sample Special Fund #2

Add Rows for Additional Special Funds

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

Federal Funds Amount Received
 Sample Federal Fund #1
 Sample Federal Fund #2

Add Rows for Additional Special Funds

Revenue from Tax, Fine or Fee Assessed

Sample Tax, Fine, Fee #1 Amount Assessed
Copy Entire Section to Add New Item
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended
Amount

\$	521,046.00
\$	23,971.00
\$	658,150.00
\$	109,335.00
\$	44,903.00
\$	24,112.00
\$	180,597.00

HB1849 AUTHORIZED BUDGET \$6,186,684
Cash balance unencumbered as of June 30, 2014

Action or results promised in order to receive funds

\$	1,842,161.00
Rental, handling fees, interest	
invoicing/check payment	

Purpose - HB1849 - LUMP SUM \$6,186,684

Salary
Travel
Contractual Services
Commodities
Other than Equipment
Vehicles
Subsidies

Amount Transferred to General Fund
Authority for Transfer to General Fund
Amount Transferred to Another Entity
Authority for Transfer to Other Entity
Name of Other Entity
Fiscal Year-Ending Balance

\$	7,219,519.00
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